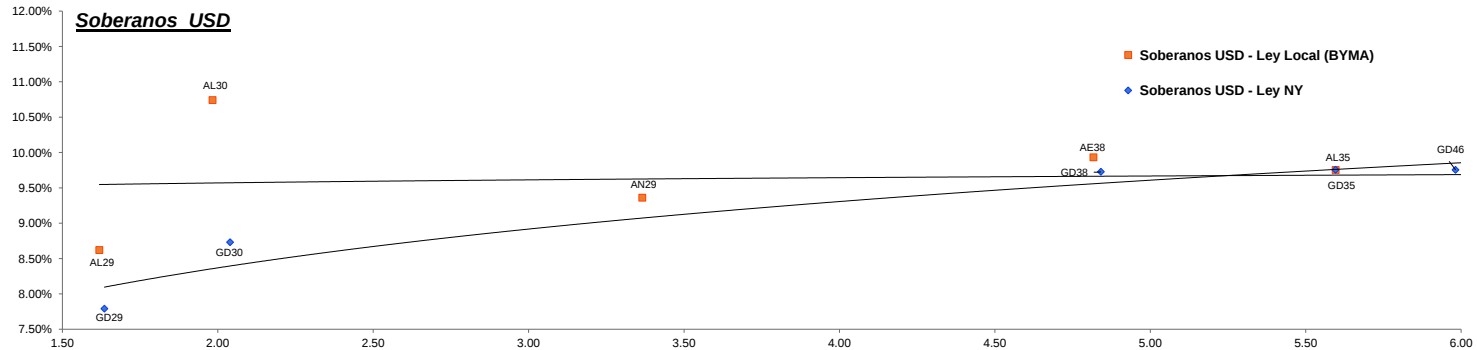


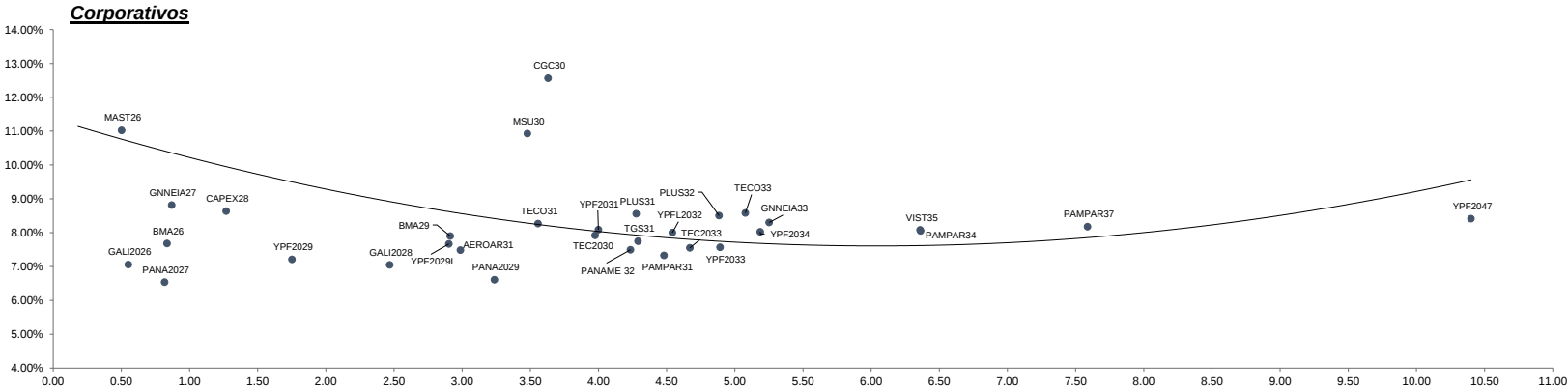
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-nov	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	89.01	7.94%	7.79%	09-ene-26	1.000%	Sem.	89%	1.64	\$ 2,108.02	87.25	2.02%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	84.99	8.92%	8.73%	09-ene-26	0.750%	Sem.	85%	2.04	\$ 10,869.94	82.78	2.67%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.27	9.99%	9.76%	09-ene-26	4.125%	Sem.	75%	5.60	\$ 20,501.72	71.22	4.28%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.95	9.96%	9.73%	09-ene-26	5.000%	Sem.	78%	4.84	\$ 11,405.07	74.60	4.49%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.12	10.02%	9.78%	09-ene-26	3.500%	Sem.	70%	6.06	\$ 10,482.11	66.71	3.61%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	71.01	9.99%	9.76%	09-ene-26	4.125%	Sem.	72%	5.98	\$ 1,996.91	69.03	2.87%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	70.61	8.81%	8.62%	09-ene-26	1.000%	Sem.	88%	1.62	\$ 1,115.92	68.29	3.39%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	90.80	9.58%	9.36%	30-may-26	6.500%	Sem.	91%	3.37	\$ 1,000.00		
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	09-jul-30	80.00%	65.56	11.03%	10.74%	09-ene-26	0.750%	Sem.	82%	1.98	\$ 10,482.19	64.88	1.04%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.12	9.99%	9.75%	09-ene-26	4.125%	Sem.	75%	5.60	\$ 10,151.85	72.91	4.41%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.40	10.18%	9.93%	09-ene-26	5.000%	Sem.	78%	4.82	\$ 7,231.45	77.26	2.77%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.47	9.59%	9.37%	09-ene-26	3.500%	Sem.	71%	6.13	\$ 1,542.23	70.02	3.49%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	86.65	9.08%	8.88%	09-ene-26	0.500%	Sem.	87%	1.62	\$ 72.31	85.03	1.91%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	83.11	8.81%	8.63%	09-ene-26	0.125%	Sem.	83%	2.05	\$ 932.47	80.98	2.63%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	69.36	10.27%	10.02%	09-ene-26	3.875%	Sem.	70%	5.66	\$ 298.80	67.81	2.29%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	73.80	10.15%	9.91%	09-ene-26	4.250%	Sem.	74%	4.90	\$ 809.34	71.66	2.99%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	65.65	10.29%	10.03%	09-ene-26	3.000%	Sem.	66%	6.11	\$ 1,572.60	64.47	1.83%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	67.05	10.12%	9.88%	09-ene-26	4.000%	Sem.	68%	5.92	\$ 236.85	65.90	1.75%
Banco Central USD														
Dirty														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.05	16.04%	15.44%	30-abr-26	5.000%	Sem.	96%	0.32	\$ 996.01	96.42	0.66%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.06	9.68%	9.46%	30-abr-26	5.000%	Sem.	94%	1.21	\$ 1,494.01	94.00	1.13%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.81	9.16%	8.96%	30-abr-26	5.000%	Sem.	94%	1.43	\$ 6,921.93	94.26	0.59%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.39	11.12%	10.83%	30-abr-26	3.000%	Sem.	84%	2.06	\$ 1,000.00	81.20	3.93%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	82.21	10.76%	10.48%	30-abr-26	3.000%	Sem.	82%	2.49	\$ 2,000.00	78.13	5.23%
Provinciales														
Clean														
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	76.14	12.99%	12.59%	01-mar-26	6.625%	Sem.	77%	4.10	\$ 5,694.08	72.32	5.28%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	65.70	13.69%	13.25%	01-mar-26	5.875%	Sem.	66%	5.16	\$ 770.00	64.80	1.39%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	60.44	14.46%	13.97%	01-mar-26	5.250%	Sem.	61%	5.18	\$ 150.00	58.35	3.58%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.68	6.86%	6.75%	01-jun-26	7.500%	Sem.	101%	0.90	\$ 593.36	100.33	0.35%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.37	7.84%	7.69%	01-jun-26	3.000%	Sem.	99%	0.90	\$ 370.50	99.14	0.23%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.36	9.27%	9.07%	01-feb-26	3.000%	Sem.	95%	2.06	\$ 433.00	95.92	-0.58%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.04	15.16%	14.63%	29-mar-26	Step-up	Sem.	93%	0.90	\$ 281.00	88.64	4.96%
Córdoba 2032	CO32	01-feb-29	100.00%	104.51	8.87%	8.68%	02-ene-26	9.750%	Sem.	104%	4.07	\$ 562.00	104.37	0.13%
Mendoza 2029	PMM29	19-mar-29	53.85%	95.14	9.05%	8.85%	19-mar-26	2.750%	Sem.	95%	1.55	\$ 302.62	95.87	-0.76%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.82	8.89%	8.61%	26-ene-26	7.750%	Trim.	99%	0.10	\$ 292.07	99.55	-0.73%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.33	8.33%	8.16%	27-abr-26	2.500%	Sem.	97%	2.05	\$ 253.38	97.14	0.20%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.77	6.95%	6.78%	12-feb-26	5.170%	Sem.	104%	2.01	\$ 199.34	104.08	-0.30%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.34	7.54%	7.40%	01-may-26	6.900%	Sem.	99%	1.27	\$ 166.67	99.75	-0.41%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.75	10.01%	9.77%	10-mar-26	2.750%	Sem.	97%	1.10	\$ 125.00	96.78	-0.03%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.56	9.92%	9.57%	17-ene-26	8.950%	Trim.	100%	0.66	\$ 49.23	99.61	-0.05%
Ciudad de Bs. As. 2033	CABA33	#jREF!	100.00%	100.87	7.77%	7.63%	26-may-26	7.800%	Sem.	101%	5.26	\$ 600.00	100.33	0.54%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.48	8.57%	8.39%	11-jun-26	8.100%	Sem.	98%	5.48	\$ 800.00	-	#jVALOR!



Fixed Income Research

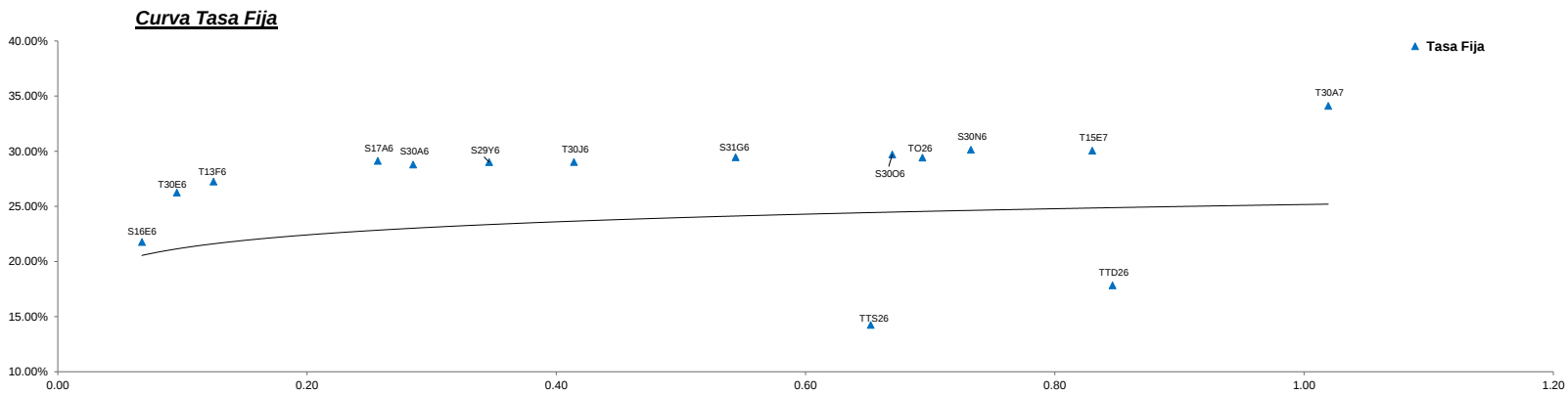
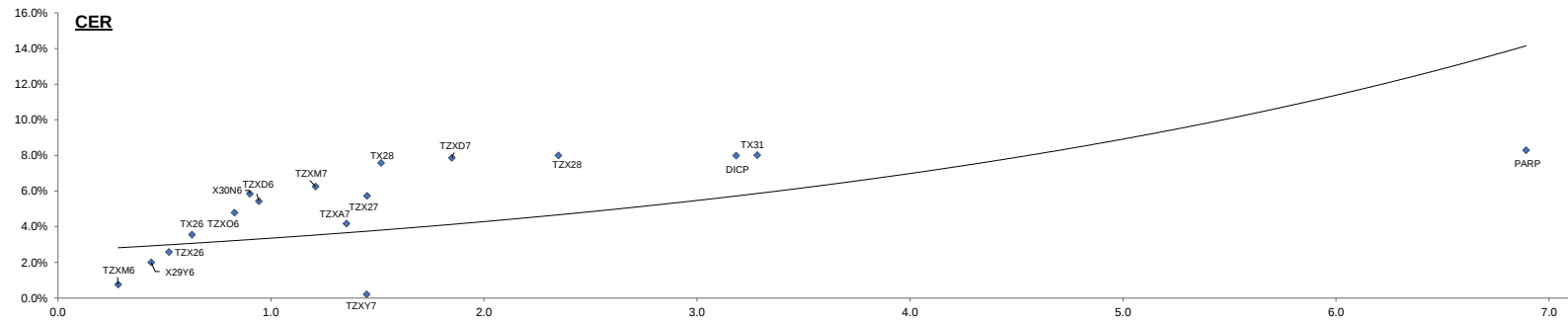
Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-nov	MoM	
Corporativos															
Alimentos y bebidas															
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.21	23.87%	22.59%	03-ene-26	8.000%	Sem.	97%	0.18	\$	70.57	97.50	-0.30%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.17	11.02%	10.59%	30-dic-25	10.950%	Trim.	100%	0.50	\$	110.87	99.83	0.34%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	100.55	7.06%	6.94%	19-ene-26	8.250%	Sem.	101%	0.55	\$	250.00	100.66	-0.11%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.23	7.68%	7.54%	04-may-26	6.750%	Sem.	99%	0.83	\$	400.00	99.34	-0.11%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.06	7.05%	6.93%	10-abr-26	7.750%	Sem.	102%	2.47	\$	325.00	102.15	-0.09%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.65	7.90%	7.75%	23-dic-25	8.000%	Sem.	101%	2.91	\$	400.00	100.30	0.35%
Petróleo y Gas															
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.20	6.54%	6.43%	30-abr-26	9.125%	Sem.	102%	0.82	\$	180.00	101.72	0.47%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.95	8.63%	8.46%	25-feb-26	9.250%	Sem.	101%	1.27	\$	141.60	101.05	-0.10%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.44	7.21%	7.08%	30-dic-25	9.000%	Sem.	103%	1.75	\$	747.00	102.05	1.36%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.89	7.67%	7.53%	27-dic-25	8.500%	Sem.	103%	2.90	\$	500.00	101.94	0.93%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.63	6.61%	6.50%	27-mar-26	7.000%	Sem.	102%	3.24	\$	176.94	101.39	0.24%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.37	7.92%	7.77%	04-may-26	7.625%	Sem.	99%	3.98	\$	400.00	99.50	-0.13%
CGC 2030	CGC30	28-nov-30	100.00%	98.81	12.56%	12.19%	28-may-26	11.875%	Sem.	99%	3.63	\$	300.00	-	-
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.00	10.93%	10.64%	05-jun-26	9.750%	Sem.	97%	3.48	\$	172.65	96.60	0.41%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.95	7.75%	7.60%	24-ene-26	8.500%	Sem.	104%	4.29	\$	490.00	104.18	-0.22%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.41	7.33%	7.20%	10-mar-26	7.950%	Sem.	103%	4.48	\$	410.00	102.51	0.88%
YPF 2031	YPF2031	11-sep-31	100.00%	103.32	8.09%	7.93%	11-mar-26	8.750%	Sem.	103%	4.00	\$	500.00	102.41	0.89%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.90	7.50%	7.36%	30-abr-26	8.500%	Sem.	105%	4.23	\$	400.00	106.37	-1.38%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	98.89	8.56%	8.38%	18-may-26	8.125%	Sem.	99%	4.28	\$	450.00	100.64	-1.74%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.82	8.50%	8.33%	01-jun-26	8.500%	Sem.	101%	4.88	\$	450.00	100.64	0.18%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.07	8.00%	7.85%	16-abr-26	7.875%	Sem.	100%	4.54	\$	420.00	100.21	-0.14%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.92	7.55%	7.41%	22-ene-26	7.625%	Sem.	101%	4.67	\$	400.00	100.83	0.09%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.83	7.57%	7.43%	30-mar-26	7.000%	Sem.	98%	4.89	\$	575.65	96.81	1.05%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.93	8.02%	7.87%	19-ene-26	8.250%	Sem.	102%	5.19	\$	1,100.00	100.83	1.09%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.62	8.08%	7.93%	16-jun-26	7.875%	Sem.	100%	6.36	\$	360.00	100.16	-0.54%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.34	8.05%	7.90%	10-jun-26	7.625%	Sem.	98%	6.36	\$	600.00	99.76	-1.42%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	97.92	8.17%	8.01%	14-may-26	7.750%	Sem.	98%	7.59	\$	360.00	97.26	0.68%
YPF 2047	YPF2047	15-dic-47	100.00%	87.43	8.41%	8.24%	15-jun-26	7.000%	Sem.	87%	10.40	\$	750.00	87.07	0.41%
Utilidades															
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.07	8.81%	8.63%	02-mar-26	8.750%	Sem.	100%	0.87	\$	146.45	100.39	-0.32%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	97.95	8.30%	8.14%	02-jun-26	7.750%	Sem.	#¡DIV/0!	5.25	\$	400.00	-	#¡VALOR!
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	105.25	8.27%	8.10%	18-ene-26	9.500%	Sem.	105%	3.56	\$	617.22	104.70	0.53%
Telecom 2033	TECO33	28-may-33	100.00%	104.33	8.58%	8.41%	28-may-26	9.250%	Sem.	104%	5.08	\$	800.00	102.71	1.58%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.68	7.48%	7.28%	01-feb-26	8.500%	Trim.	104%	2.99	\$	272.95	103.58	0.10%



Fixed Income Research

Dólar	1451.33
BADLAR Priv.	25.25%
TAMAR Priv.	26.75%
CER	668.7668

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-nov	MoM
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	195.90	0.76%	0.76%	31-mar-26	Fijo 0%	Sem.	100%	0.28	\$ 3,700,542.02	190.20	3.00%
Bono del Tesoro CER 05/2026	XZ9Y6	29-may-26	100.00%	100.60	2.02%	2.01%	29-may-26	Fijo 0%	Sem.	99%	0.44	\$ 1,193,042.00	96.94	3.78%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	325.70	2.60%	2.59%	30-jun-26	Fijo 0%	-	99%	0.52	\$ 2,153,793.39	314.00	3.73%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	132.30	4.81%	4.79%	30-oct-26	Fijo 0%	-	96%	0.83	\$ 2,476,279.29	126.70	4.42%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,165.00	3.59%	3.56%	09-may-26	Fija 2.00%	Sem.	99%	0.63	\$ 88,852.45	1,117.50	4.25%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.50	5.86%	5.86%	30-nov-26	Fijo 0%	Sem.	95%	0.90	\$ 3,361,095.13	-	-
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	231.60	5.44%	5.44%	15-dic-26	Fijo 0%	-	95%	0.94	\$ 14,424,781.20	223.25	3.74%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	169.50	6.20%	6.26%	31-mar-27	Fijo 0%	-	93%	1.21	\$ 1,596,989.71	162.85	4.08%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	94.49	4.15%	4.18%	30-abr-27	Fijo 0%	-	94%	1.35	\$ 370,752.00	90.25	4.70%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	100.00	0.21%	0.21%	31-may-27	Fijo 0%	-	100%	1.45	\$ 3,154,722.06	-	-
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	303.50	5.65%	5.73%	30-jun-27	Fijo 0%	-	92%	1.45	\$ 2,563,574.83	288.00	5.38%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	211.00	7.58%	7.87%	15-dic-27	Fijo 0%	-	86%	1.85	\$ 11,944,821.00	203.05	3.92%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	274.50	7.55%	8.00%	30-jun-28	Fijo 0%	-	83%	2.35	\$ 6,692,557.79	262.26	4.67%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,626.00	7.72%	7.58%	09-may-26	Fija 2.25%	-	154%	1.52	\$ 45,542.91	1,580.00	2.91%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,162.00	8.18%	8.02%	30-may-26	Fija 2.5%	Sem.	83%	3.28	\$ 45,562.00	1,169.00	-0.60%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	47,100.00	8.16%	8.00%	31-dic-25	Fija 5.83%	Sem.	93%	3.18	\$ 3,607.14	45,100.00	4.43%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	29,105.00	8.47%	8.30%	31-mar-26	1.77%	Sem.	64%	6.89	\$ 2,858.33	27,500.00	5.84%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	116.97	24.08%	21.76%	16-ene-26	0.00%	1.79%	117%	0.07	\$ 9,273,878.83	115.50	1.27%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	137.86	29.49%	26.25%	30-ene-26	0.00%	2.15%	138%	0.10	\$ 5,615,836.71	136.10	1.29%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	138.95	30.57%	27.25%	13-feb-26	0.00%	2.22%	139%	0.12	\$ 3,201,157.63	136.40	1.87%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	139.80	-12.72%	-13.38%	16-mar-26	0.00%	-1.11%	140%	0.28	\$ 3,495,562.96	137.85	1.41%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	100.43	32.05%	29.12%	17-abr-26	0.00%	2.31%	100%	0.26	\$ 272,125.00	-	-
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.30	31.48%	28.79%	30-abr-26	0.00%	2.27%	115%	0.29	\$ 1,791,586.68	112.90	2.13%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.90	31.36%	29.01%	29-may-26	0.00%	2.27%	117%	0.35	\$ 553,654.52	114.33	2.25%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	139.00	7.63%	7.50%	30-jun-26	0.00%	0.61%	139%	0.50	\$ 3,495,562.96	135.70	2.43%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	125.45	30.96%	29.01%	30-jun-26	0.00%	2.24%	125%	0.41	\$ 1,843,759.60	122.15	2.70%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	105.24	30.69%	29.45%	31-ago-26	0.00%	2.22%	105%	0.54	\$ 1,916,494.00	101.86	3.32%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	137.50	14.50%	14.24%	15-sep-26	0.00%	1.12%	138%	0.65	\$ 3,495,562.96	133.90	2.69%
Bote 10/2026	TO26	18-oct-26	100.00%	92.68	31.58%	29.42%	17-abr-26	Fija 15.50%	2.28%	90%	0.69	\$ 96,569.71	90.15	2.81%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	107.54	30.25%	29.70%	30-oct-26	0.00%	2.20%	108%	0.67	\$ 670,319.00	103.77	3.63%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.90	30.33%	30.13%	30-nov-26	0.00%	2.20%	101%	0.73	\$ 1,402,884.49	-	-
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	136.90	17.85%	17.84%	16-dic-26	0.00%	1.36%	137%	0.85	\$ 9,195,951.04	132.30	3.48%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	121.65	29.72%	30.05%	15-ene-27	0.00%	2.16%	122%	0.83	\$ 4,385,211.77	117.20	3.80%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	107.30	32.31%	34.11%	30-abr-27	0.00%	2.33%	107%	1.02	\$ 1,635,058.45	104.25	2.93%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.40	32.79%	35.09%	31-may-27	0.00%	2.36%	100%	1.07	\$ 1,352,881.47	-	-
Bono del Tesoro	TY30	30-may-30	100.00%	109.95	27.82%	26.11%	30-may-26	Fija 29.50%	2.04%	108%	2.46	\$ 1,691,807.34	104.50	5.22%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	120.45	27.91%	24.86%	16-ene-26	0.00%	2.04%	120%	0.07	\$ 4,081,597.76	119.50	0.79%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	139.80	31.98%	28.07%	16-mar-26	0.00%	2.31%	140%	0.28	\$ 3,495,562.96	137.85	1.41%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	102.70	33.68%	29.42%	30-abr-26	0.00%	2.41%	103%	0.28	\$ 2,728,077.00	101.25	1.43%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	139.00	32.31%	28.33%	30-jun-26	0.00%	2.33%	139%	0.50	\$ 3,495,562.96	135.70	2.43%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	106.00	33.51%	29.29%	31-ago-26	0.00%	2.40%	106%	0.54	\$ 1,323,524.00	103.60	2.32%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	137.50	33.39%	29.16%	15-sep-26	0.00%	2.40%	138%	0.65	\$ 3,495,562.96	133.90	2.69%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	136.90	33.15%	28.98%	16-dic-26	0.00%	2.38%	137%	0.85	\$ 9,195,951.04	132.30	3.48%
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	144,550.00	5.02%	4.91%	16-ene-26	0.00%	-	100%	0.08	\$ 872.77	144,750.00	-0.14%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,330.00	4.71%	4.62%	30-ene-26	0.00%	-	99%	0.12	\$ 447.34	146,000.00	-1.14%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	144,800.00	0.63%	0.63%	30-abr-26	0.00%	-	100%	0.37	\$ 1,650.89	144,000.00	0.56%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	145,050.00	0.11%	0.11%	30-jun-26	0.00%	-	100%	0.53	\$ 1,905.64	143,130.00	1.34%



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